

Weekly Open End Mutual Fund Review

YTD Return of DSEX 1.65%
YTD Return of Open End MFs 3.16%

Open End Funds' Performance Summary

Name of Open End Fund	NAV Per Unit ¹	Selling Price	Repurchase Price	Entry Load	Exit Load	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Latest Dividend	Dividend to Selling Price	AUM (BDT mn)	Inception
Alliance Capital AMC												
Alliance Sandhani Life Unit Fund	10.13	10.00	10.00	1.3%	1.3%	2.7%	-9.1%	1.3%	0.00%	0.0%	288	Jul-12
MTB Unit Fund	8.51	8.51	8.51	0.0%	0.0%	-4.1%	-4.2%	4.0%	13.25%	15.6%	746	Dec-11
ATC												
ATC Shariah Unit Fund	10.42	10.42	10.37	0.0%	0.5%	1.6%	11.1%	3.3%	12.00%	11.5%	124	Nov-16
Capitec AMCL												
Capitec Padma P.F. Shariah Unit Fund	10.43	10.43	10.43	0.0%	0.0%	2.8%	1.5%	2.0%	0.00%	0.0%	323	Sep-18
CAPM												
CAPM Unit Fund	116.88	116.88	115.38	0.0%	1.3%	2.3%	-3.1%	1.9%	5.00%	4.3%	81	Mar-14
Credence AMC												
Credence First Growth Fund	10.36	10.36	10.16	0.0%	2.0%	5.9%	-9.6%	0.7%	7.00%	6.8%	200	May-17
Credence First Shariah unit Fund	10.42	10.42	10.22	0.0%	2.0%	5.8%	-1.7%	1.1%	0.00%	0.0%	97	Mar-18
EDGE Asset Management												
EDGE Bangladesh Mutual Fund	10.66	10.66	10.66	0.0%	0.0%	4.1%	4.2%	1.0%	2.00%	1.9%	328	Aug-18
HF Asset Management												
HFAML Unit Fund	9.47	9.47	9.17	0.0%	3.3%	2.1%	-0.6%	2.2%	7.50%	7.9%	256	Jan-18
HFAML-ACME Employees' Unit Fund	10.35	10.35	10.05	0.0%	3.0%	0.9%	0.6%	2.2%	0.00%	0.0%	138	Nov-18
ICB AMC												
Bangladesh Fund	89.08	98.00	95.00	9.1%	6.2%	3.4%	-10.0%	1.2%	6.00%	6.1%	15,747	Aug-11
ICB AMCL Converted First Unit Fund	9.55	10.10	9.80	5.4%	2.6%	6.9%	-9.8%	1.6%	6.00%	5.9%	369	Feb-14
ICB AMCL Islamic Unit Fund	8.98	10.00	9.70	10.2%	7.4%	0.9%	-7.5%	1.5%	8.00%	8.0%	643	May-15
ICB AMCL Pension Holders' Unit Fund	193.73	194.00	189.00	0.1%	2.5%	3.4%	-10.4%	1.2%	12.50%	6.4%	333	Oct-04
ICB AMCL Second NRB Unit Fund	10.64	10.00	9.70	6.4%	9.7%	4.2% ²	n/a	1.8%	0.00%	0.0%	1,130	Jan-19
ICB AMCL Unit Fund	209.30	225.00	220.00	7.0%	4.9%	3.6%	-9.6%	1.4%	19.00%	8.4%	7,298	Jun-03
First ICB Unit Fund	9.40	10.00	9.70	6.0%	3.1%	4.7%	-4.7%	1.8%	10.00%	10.0%	841	Mar-16
Second ICB Unit Fund	10.42	11.00	10.70	5.3%	2.6%	5.4%	-3.3%	2.2%	10.00%	9.1%	137	Apr-16
Third ICB Unit Fund	10.81	11.30	11.00	4.3%	1.7%	4.1%	-7.1%	2.6%	10.00%	8.8%	329	May-16
Fourth ICB Unit Fund	10.17	10.90	10.60	6.7%	4.1%	4.3%	-5.5%	2.0%	10.00%	9.2%	205	May-16
Fifth ICB Unit Fund	10.53	11.10	10.80	5.1%	2.5%	3.4%	-5.1%	1.9%	10.00%	9.0%	360	May-16
Sixth ICB Unit Fund	11.43	11.90	11.60	3.9%	1.5%	5.9%	-6.6%	2.3%	11.00%	9.2%	311	Jul-16
Seventh ICB Unit Fund	11.16	11.90	11.60	6.2%	3.8%	5.4%	-8.4%	1.5%	11.00%	9.2%	449	Dec-16
Eighth ICB Unit Fund	10.55	11.00	10.70	4.1%	1.4%	7.3%	-2.8%	3.5%	11.00%	10.0%	372	Feb-17
IDLC AMC												
IDLC Balanced Fund	10.62	10.62	10.62	0.0%	0.0%	3.5%	-7.4%	1.6%	2.50%	2.4%	789	Jul-17
IDLC Growth Fund	10.62	10.62	10.62	0.0%	0.0%	3.5%	1.5%	1.7%	0.00%	0.0%	304	May-18
Impress Capital												
ICL Balanced Fund	10.79	10.79	10.79	0.0%	0.0%	-1.0%	-9.7%	1.5%	8.00%	7.4%	332	Sep-16
BCB ICL Growth Fund	10.16	10.16	10.16	0.0%	0.0%	0.5%	0.4%	1.6%	0.00%	0.0%	288	Apr-18
LankaBangla AMC												
LankaBangla 1st Balanced Unit Fund	10.92	10.92	10.92	0.0%	0.0%	3.2%	-2.0%	2.8%	5.00%	4.6%	426	Nov-16
LankaBangla Al-Arafah Shariah Unit Fund	9.75	9.75	9.75	0.0%	0.0%	0.5%	-0.2%	3.0%	4.00%	4.1%	306	Apr-18
National AMC												
NAM IBBL Islamic Unit Fund	10.15	10.15	9.95	0.0%	2.0%	1.4%	-1.7%	2.0%	8.00%	7.9%	172	Aug-17
Peninsula AMC												
Peninsula AMCL BDBL Unit Fund One	10.49	10.49	10.29	0.0%	1.9%	2.2%	-14.3%	2.2%	10.00%	9.5%	206	Mar-16
Peninsula Sadharan Bima Corporation Unit Fund One	8.82	8.82	8.52	0.0%	3.5%	1.8%	-13.5%	2.1%	0.00%	0.0%	355	Sep-17
Prime Finance AMC												
Prime Financial First Unit Fund	101.60	100.00	97.00	1.6%	4.7%	3.4%	0.9%	1.6%	10.00%	10.0%	189	Mar-10
Prime Financial Second Mutual Fund	9.85	9.80	9.60	0.5%	2.6%	2.4%	-2.6%	1.1%	4.00%	4.1%	390	Mar-17
Rupali Life Insurance First Mutual Fund	10.29	10.10	9.80	1.9%	5.0%	0.6%	0.3%	1.2%	9.00%	8.9%	342	Apr-15
Shanta Asset Management												
Shanta First Income Unit Fund	11.48	11.48	11.48	0.0%	0.0%	2.8%	16.7%	2.4%	5.00%	4.4%	379	Feb-18
Shanta Amanah Shariah Fund	10.27	10.27	10.27	0.0%	0.0%	2.5% ²	n/a	1.3%	0.00%	0.0%	124	Feb-19
UFS												
UFS-Padma Life Islamic Unit Fund	9.93	9.93	9.63	0.0%	3.1%	0.0%	-5.0%	1.2%	0.00%	0.0%	465	Nov-16
UFS-Popular Life Unit Fund	10.77	10.27	9.97	4.9%	8.0%	1.7%	-4.2%	1.4%	3.00%	2.9%	773	Apr-16
UFS-Pragati Life Unit Fund	10.44	10.44	10.14	0.0%	3.0%	6.4%	-4.7%	2.5%	4.00%	3.8%	73	May-17
UFS-IBBL Shariah Unit Fund	9.51	9.51	9.21	0.0%	3.3%	1.6%	-8.3%	1.5%	0.00%	0.0%	951	Jul-17
UFS-Bank Asia Unit Fund	10.08	10.08	9.78	0.0%	3.1%	2.8%	-1.6%	1.2%	0.00%	0.0%	232	Sep-18
Vanguard AML												
Vanguard AML Growth Fund	10.22	10.22	9.92	0.0%	3.0%	1.2%	0.8%	1.7%	0.00%	0.0%	102	Dec-18
VIPB												
VIPB Accelerated Income Unit Fund	12.24	12.24	12.14	0.0%	0.8%	3.2%	-7.8%	1.4%	8.10%	6.6%	1,001	Jul-16
VIPB Growth Fund	10.01	10.01	9.93	0.0%	0.8%	3.8%	-5.6%	1.3%	0.00%	0.0%	333	Apr-18
Zenith Investments												
Zenith Annual Income Fund	11.42	11.42	11.42	0.0%	0.0%	6.2%	24.6%	4.2%	15.00%	13.1%	104	Feb-18

Foot Notes:

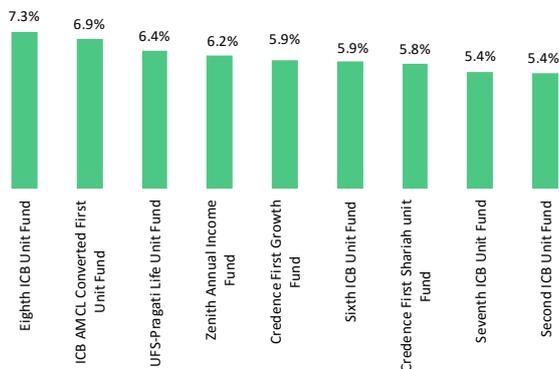
1. Net Asset Value (NAV) Per Unit at Market Price is as on June 13, 2019

2. These funds were launched during 2019. Here '2019 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

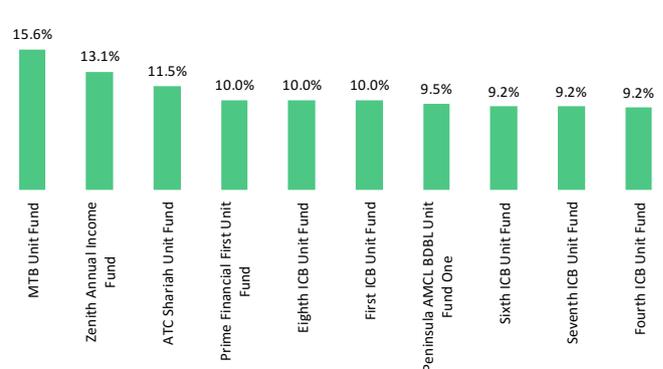
Open End Fund Managers' Performance

Fund Manager	AUM (BDT mn)	NAV Return 2019 YTD	NAV Return 2018	Dividend to Selling Price	Market Share	Number of Open End Funds
Alliance Capital AMC	1,034	-2.2%	-4.2%	11.2%	2.6%	2
ATC	124	1.6%	11.1%	11.5%	0.3%	1
Capitec AMCL	323	2.8%	1.5%	0.0%	0.8%	1
CAPM	81	2.3%	-3.1%	4.3%	0.2%	1
Credence AMC	297	5.9%	-6.9%	4.5%	0.7%	2
EDGE Asset Management	328	4.1%	4.2%	1.9%	0.8%	1
HF Asset Management	394	1.7%	-0.1%	5.1%	1.0%	2
ICB AMC	28,526	3.6%	-9.3%	6.9%	71.8%	14
IDLC AMC	1,093	3.5%	-4.7%	1.7%	2.8%	2
Impress Capital	620	-0.3%	-4.9%	4.0%	1.6%	2
LankaBangla AMC	733	2.0%	-1.2%	4.4%	1.8%	2
National AMC	172	1.4%	-1.7%	7.9%	0.4%	1
Peninsula AMC	561	2.0%	-13.8%	3.5%	1.4%	2
Prime Finance AMC	921	1.9%	-0.8%	7.1%	2.3%	3
Shanta Asset Management	503	2.7%	16.7%	3.3%	1.3%	2
UFS	2,494	1.6%	-4.7%	1.0%	6.3%	5
Vanguard AML	102	1.2%	0.8%	0.0%	0.3%	1
VIPB	1,334	3.3%	-7.4%	5.0%	3.4%	2
Zenith Investments	104	6.2%	24.6%	13.1%	0.3%	1

Top Open End Funds by YTD Change in NAV



Top Open End Funds by Dividend to Selling Price



Alternative Investment Instruments

Instruments	Yield
Defense and Postal Saving Certificates ¹	11.28%
Fixed Deposits	2.30% - 10.0%
Corporate Bonds	2.30% - 8.50%
364 days T.Bill	6.99%
2yr T.Bond	7.60%
5yr T.Bond	8.10%

Foot Note :

1. Maximum investable amount BDT 3,000,000 under one name

Open End Shariah Funds' Performance Summary

Fund Name	NAV Return 2019 YTD	Fund Manager
ATC Shariah Unit Fund	1.6%	ATC
Capitec Padma P.F. Shariah Unit Fund	2.8%	Capitec AMCL
Credence First Shariah unit Fund	5.8%	Credence AMC
ICB AMCL Islamic Unit Fund	0.9%	ICB AMC
LankaBangla Al-Arafah Shariah Unit Fund	0.5%	LankaBangla AMC
NAM IBBL Islamic Unit Fund	1.4%	National AMC
Shanta Amanah Shariah Fund ¹	2.5%	Shanta AMC
UFS-Padma Life Islamic Unit Fund	0.0%	UFS

Foot Note:

1. These funds were launched during 2018. Here '2018 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

YTD Return of DSEX 1.65%
YTD Return of Closed End MFs 2.54%
P/NAV of Closed End MFs(x) 0.57

Closed End Funds' Performance Summary

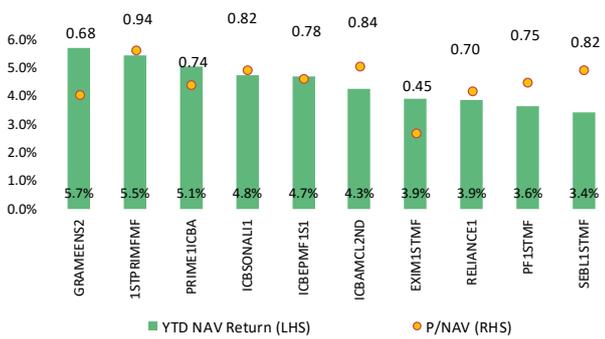
Ticker	Price ¹ (BDT)	NAV Per Unit ²	Price to NAV(x)	Premium/Discount	Dividend ³ Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change
AIMS								
GRAMEENS2	13.3	19.64	0.68	32% Discount	9.0%	5.7%	-1.6%	1.8%
RELIANCE1	9.5	13.63	0.70	30% Discount	11.6%	3.9%	-1.1%	1.3%
ATC								
ATCSLGF	10.2	12.73	0.80	20% Discount	11.8%	1.3%	-2.5%	1.8%
CAPM								
CAPMBDBLMF	6.7	10.31	0.65	35% Discount	10.4%	1.9%	-0.9%	2.6%
CAPMIBBLMF	7.6	10.85	0.70	30% Discount	0.0%	2.8%	4.9%	2.2%
ICB AMC								
1STPRIMFMF	10.6	11.23	0.94	6% Discount	8.0%	5.5%	-5.9%	2.5%
ICB3RDNRB	5.6	7.50	0.75	25% Discount	8.9%	2.1%	-10.7%	2.3%
ICBAMCL2ND	7.5	8.88	0.84	16% Discount	8.0%	4.3%	-12.2%	2.7%
ICBAGRAN11	7.2	9.42	0.76	24% Discount	7.6%	1.0%	-9.4%	1.5%
ICBEPMF1S1	5.9	7.61	0.78	22% Discount	9.3%	4.7%	-11.4%	2.5%
ICBSONALI1	7.5	9.11	0.82	18% Discount	9.3%	4.8%	-7.5%	2.6%
IFILISLMF1	7.1	8.51	0.83	17% Discount	12.7%	1.6%	-5.7%	1.7%
PF1STMF	6.0	8.02	0.75	25% Discount	8.3%	3.6%	-9.9%	2.3%
PRIME1ICBA	6.2	8.40	0.74	26% Discount	11.3%	5.1%	-8.6%	2.1%
LR Global								
AIBL1STMF	7.1	10.21	0.70	30% Discount	11.3%	0.6%	-1.2%	1.2%
DBH1STMF	8.4	11.20	0.75	25% Discount	10.7%	2.7%	-7.0%	1.7%
GREENDELMF	7.3	11.15	0.65	35% Discount	12.3%	2.3%	-7.5%	1.5%
LRGLOBMF1	7.0	10.94	0.64	36% Discount	7.9%	2.9%	-6.7%	1.8%
MBL1STMF	6.9	10.67	0.65	35% Discount	11.6%	3.1%	-6.8%	1.6%
NCCBLMF1	6.8	10.69	0.64	36% Discount	8.8%	2.1%	-5.9%	1.7%
RACE								
1JANATAMF	4.7	11.06	0.42	58% Discount	4.3%	2.4%	-4.5%	0.3%
ABB1STMF	4.8	11.60	0.41	59% Discount	4.2%	2.9%	-5.1%	1.2%
EBL1STMF	6.9	11.13	0.62	38% Discount	2.9%	3.2%	-3.5%	0.2%
EBLNRBMF	4.7	10.94	0.43	57% Discount	4.3%	2.2%	-4.5%	0.9%
EXIM1STMF	5.2	11.53	0.45	55% Discount	3.8%	3.9%	-5.6%	0.2%
FBFIF	4.4	11.16	0.39	61% Discount	4.5%	3.0%	-3.7%	0.2%
IFIC1STMF	4.6	11.02	0.42	58% Discount	4.3%	2.0%	-4.5%	0.2%
PHPMF1	4.7	10.86	0.43	57% Discount	6.4%	2.2%	-4.8%	0.7%
POPULAR1MF	4.6	11.08	0.42	58% Discount	4.3%	2.0%	-4.4%	0.8%
TRUSTB1MF	4.8	11.37	0.42	58% Discount	4.2%	2.8%	-4.8%	0.1%
Strategic Equity Management								
SEMLIBBSLF	6.9	10.45	0.66	34% Discount	5.8%	0.2%	5.1%	0.8%
SEMLLECMF	7.1	10.49	0.68	32% Discount	9.9%	-0.2%	4.6%	0.9%
SEMLFBSLGF	11.8	10.62	1.11	11% Premium	0.0%	0.5% ⁴	n/a	0.4%
Vanguard AMC								
VAMLBDMF1	7.6	10.46	0.73	27% Discount	6.6%	-1.6%	-8.9%	2.2%
VAMLRBBF	6.7	9.95	0.67	33% Discount	7.5%	-3.4%	-10.3%	2.1%
VIPB								
NLI1STMF	12.3	14.99	0.82	18% Discount	11.4%	3.4%	-8.1%	1.3%
SEBL1STMF	11.5	13.99	0.82	18% Discount	11.3%	3.4%	-8.3%	1.3%

Foot Notes

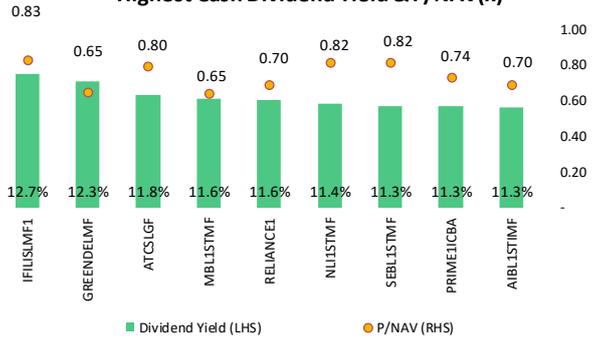
- Price is as on June 13, 2019
- Net Asset Value (NAV) Per unit at Market Price is as on June 13, 2019
- On latest cash dividend declared
- These funds were launched during 2019. Here '2019 YTD Change in NAV' represents the return since inception of these funds. Hence is not directly comparable with return of funds that operated throughout the year

Closed End Fund Managers' Performance							
Fund Manager	AUM (BDT mn)	P/NAV	Dividend Yield	NAV Return 2019 YTD	NAV Return 2018	Weekly NAV Change	Market Share
AIMS	4,407	0.68	9.5%	5.4%	-1.5%	1.7%	7.2%
ATC	787	0.80	11.8%	1.3%	-2.5%	1.8%	1.3%
CAPM	1,242	0.68	4.3%	2.4%	2.5%	2.4%	2.0%
ICB AMC	5,997	0.79	9.5%	3.3%	-8.9%	2.1%	9.8%
LR Global	9,669	0.66	9.9%	2.4%	-6.2%	1.6%	15.7%
RACE	32,190	0.43	4.4%	2.7%	-4.4%	0.4%	52.4%
SEML	2,344	0.81	4.8%	0.2%	4.9%	0.7%	3.8%
VANGUARD AMC	2,670	0.70	7.1%	-2.7%	-9.8%	2.2%	4.3%
VIPB	2,150	0.82	11.3%	3.4%	-8.2%	1.3%	3.5%

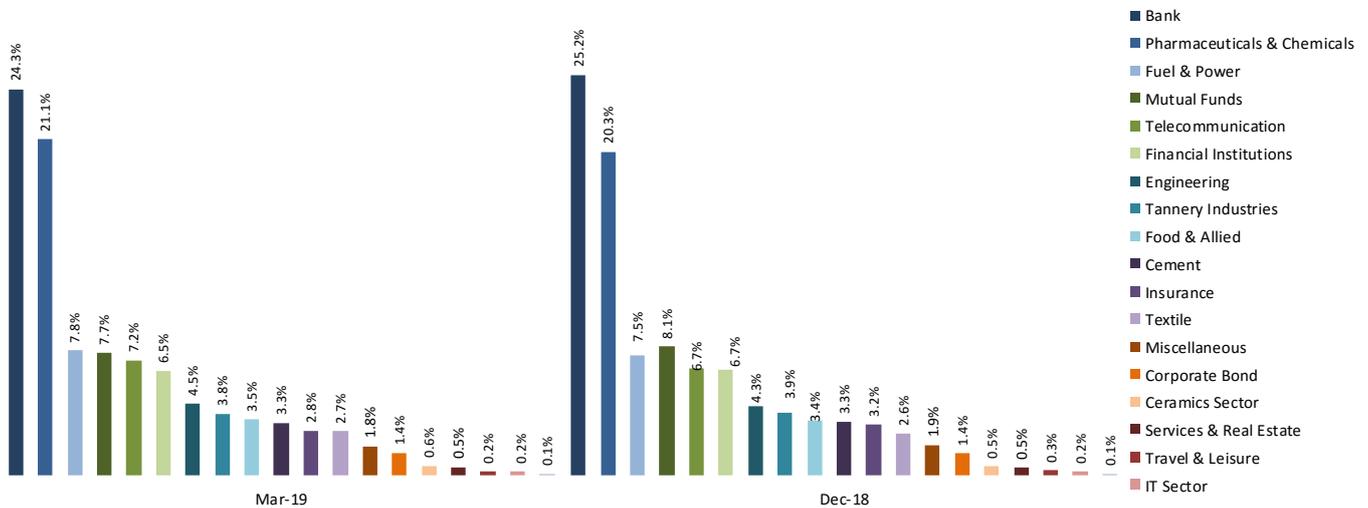
Top Closed End Funds by YTD NAV Return & P/NAV(x)



Highest Cash Dividend Yield & P/NAV(x)



Sector wise Fund Allocation by Closed End Mutual Funds



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